FOR INSTRUCTIONS, SEE BACK OF FORM

#### **DISCLOSURE SUMMARY PAGE**

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Sta. 1A Dea Molnas, Jowa 50319 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State

Parties must be filed electronically.

Reset Form

2010 JAN 19 AN 10: 54

COMMITTEE NAME (Must be same as on Statement of Organ	(zation)			
CERRO GORDO COUNTY REFINED PROPERTY INDICATED AND COUNTY REPORTANT: Indicate by if type of committee you are reporting for:  [1] StatewiderLegislative-Judge Standing for Retention Candidate (2)  [County County Candidate (8) County Candidate (8) City Candidate (8) County PAC (9) City PAC (10) School Botton Decision (10) School Botton (	INSLICIAN PIART State PAC (3 )State Party the (7 )School Board or Other Politic	(Re	OR-2 ev. 12/2009) Office Use Or nm. #	4U.S ) I
CANDIDATE COMMITTEES ONLY: Candidate Name	Political Party (if applicable)	Sca	inned	
Office Sought	District (If Senate or House)	11.	Shed	
ste reports are subject to possible civil and criminal penalties. Pursuandidate's opposities, and the chairperson, for any other type of construction of the construction of the chairperson of the construction of the chairperson of the construction of the constructio		ele for filling tim		- 10
AM FILING A	REPORT FOR (1) ELECTIO	N /( <u>2)N</u> ON-E	LECTION YE	AR.
(report date)	Indicate by	/# 🔙		
CHECK IF AMENDMENT TO REPORT DATED		Local Comm	ittees, enter Da	ha of Election
Check if this is final (termination) report and attach Notice of (You must continue to file reports until a DR-3 is filed.)		Courty & Lo which Election		, enter County in
STATEMENT OF CASH ON HAND				
CASH ON HAND at the beginning of the reporting period. (Total committee. This amount MUST be the same as the call of the last reporting period or must be zero if this is first	ish on hand at the end	\$	•	4,975,96
ADD TOTAL MONEY TAKEN IN THIS PERIOD				
Schedule A: Cash Contributions total (Attach Schedule	e A) (*also see in-kind below)	••••		661,86
Schedule F: Loans Received total (Attach Schedule F	)	*********		
Schedule H: Total Sales of Campaign Property (Attack	h Schedule H)	4-24-8422		
(Schedule H applies to Candidates' Commi	ittees Only)			
	SUB-TOTAL	\$		5,637,92
SUBTRACT TOTAL MONEY SPENT THIS PERIOD				0
Schedule B: Expenditures total (Attach Schedule B) (*	"also see debts and loans below	·)		2,782,12
Schedule F: Loan Repayments total (Attach Schedule	F),,,,,,			
CASH ON HAND at the end of this reporting period (if final repo	rt balance must be zero)	\$		2,855,80
"UNPAID BILLS (From Schedule D - Attach Schedule D)	***************************************	s		-0-
'IN KIND CONTRIBUTIONS (From Schedule E - Altach Schedu	<b>ж Е</b> )	\$		<u> </u>
COUTSTANDING LOANS (From Schedule F - Altach Schedule	F)	\$		<u> </u>
CONSULTANT BREAKDOWN (Schedule G Attached?)	•		YES X	NO
CANDIDATE COMMITTEES ONLY:				
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attack	h Schedule H)	\$		<u>~o~</u>

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Reset Ports

For Instructions, See Back of Form

### CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

CERRO GORDO COUNTY RISPUBLICATIVART.

6414237232

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IDWA ETHICS AND CAMPAIGN DISCLOSURE SOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliditing contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/OD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
03/02/19		DON + MARTIHA PAULIEY 5448 LAILEUFEW DR. CLIEAR LAILIE, EA. 50428		25,00	
06/01/09	CK#	U.S. POST OFFICE MASON CETY FB. SOYOI (REFUND)		50,86	
08/15/09	10#	SUF-+ TERRY CURREF 1712 N. CAROLENA AVE. MASON CITY, IA. SOVO]		50,00	
08/15/09		JOYCE HANES 15936 310TH ST. MASON CLTY FA. 50401		25°C	
08/15/09		MARGARET OUNBAR 815 S. TISNNESSEE PL. MASON CITY FA, SOYO)		10:00	
08/15/09		PAT ROMANS 4126 12TH ST. NIE. MASON CETY EA. SOUOL	:	50.0 <u>c</u>	
08/15/09	ÎD# CK#	SHAM + DEB HUNT 1210 NOTAFT MASON CITY FB. 50401		50,00	
08/15/09	CK#	ART YALTCE GRACIAS 43 GRANDADA DR: MASON LETH FB. 50401		25.0°	
08/1969	ID# CK#	DUBNIE MABB BOX 69 THORNTON, IA 50475		25°	
08/19/09	ID# CK#	TIED ENAB NIT 2515 S. LAKEVISW COURT CLEAR LAKE, IA. 50428		50,0€	
,		TOTAL (If last page of	SUB-TOTAL  of this schedule)	s 36080	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consenguinity (blood relatives) and affinity (relatives by marriage). If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page / of . 2 (for Schedule A)

Reset Form

## For instructions, See Back of Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
CERRO GORDO COUNTY ABBUILT CAN PARTY

6414237232

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN, A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ÉTHICS AND CAMPAIGN DISCLOSURE BOARD.

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CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/OD/YR)	PAC ID NUMBER (If spplicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	FUND- RAISER
08/5/09	ID# CK#	ALAN CARSTENS 11636 LYARIC AUE. ROCKWELL, EA. SOUZY		50,00	INCOME
08/15/09	CK#	OFF BYPALY 1723 5, OFFLAWARE AND MASON CATY FA. SOYO!		50,00	
08/15/09 08/15/09 08/15/09	CK#	118 CINDEN DR. N.W. NIMSON CETYED. SOU		50,00	
08/15/09	CK#	THURMISHUY GERM GASKELL 1320 BERCH HUE. CORWETT FA. 50430		75,00	
	CK#				
	CK#		SUB-TOTAL	77,00	

TOTAL (if last page of this achedule)

Page \_\_\_\_\_ of \_\_\_\_\_ (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consangularity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

#### FOR INSTRUCTIONS, SEE BACK OF FORM

## EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES		
CHECK THIS BOX IF			

COMMITTEE NAME (Must be same as on Statement of	of On	genizetion)
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CERRO GORDO COUNTY REPUBLICAN PARTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
ozloslog	ID# CK# TOMPORANY ID#	CANDF SCHICKEL 1443 E, STATEST. (MASON CETT AF SOYO)	HEADQUARTIERS MIGNIAGIEMIENT	\$ 1,000.00
ozloslog	ID# CK# 100 Z Tremporary ID#	CANDE SCHECKEL 1443 E. STATEST. MASOW CATY PASSOYO		403,08
02/20/09	CK# [003 TEMPORARI	TANET LEE ZG778 POPURA AVIS MASON CETY LASONON	PAINTER RIBBON	50.99
	CK# DEBET BHN/C	10 NO. WASHENGTOW AWE. MITSOW CETY EN. 5040)		30,64
	ck# /00 2	CANNE SCHECKEL 1443 R. STATIE ST. NIASON CFTYIN SO40		83,30
C4/ <b>2</b> 6/09	CK# 100 3	P.O. BOX 3066 CEDAR RAPIOS, IA SAID		233,34
05 63/09	ID# 1004 ID#	U15, POST OFFICE MIASON CETY FILSON		74,00
	CK# 100 7	CANDE SCHECKEL 1443 E, STATE MASON CETTLASONO		109,74
			SUB-TOTAL	\$ 1985.09
			TOTAL (if lest page of this schedule)	\$

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain compalgn property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lows Code 68A.402(3)(i).)

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Page	1	of	2	

FOR INSTRUCTIONS, SEE BACK OF FORM

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- 1	

## EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES; UST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD,

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME	(Must be same as on Statement	of Organization)

CIERRO GORDO COUNTY BEPUBLECAN PARTY

C/24 1/70	<u> </u>	COUNTY BISPARSULCES	/ PAKIY	
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disburgement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	LD#	LARSON PRINTING	ORINTING	
07/11/09	ck# 1006	BOX 380 MIBSON CETT EB. 5040		\$ 132,49
	ID#	INWA PROGRESS PROJ		
07/13/09	CK#	122 S FLEUR OR. DIES MOCNIES, EP 50321	TELLEATE	59.80
	ID#	Ity-VIEE	ANDFIEDE	
07/19/09	CK#	128 SI HAMPSHERIE AVA		7,87
	(D#	WAL MART	CHNDY	
07/24/09	CK#	4151 4TH ST. S.W. MIPSON CFTY FIRSON	, , , , ,	18,14
	(D#	U.S. POST OFFICE	POSTCARDS + STAMPS	
०५ /15/०१	CK# 1008	MASON CETTED.	TO STORE TO STATE OF	156,64
10/05/09	CK# 1009	ANNIETTE GRAANUKOID G IFAMSTAAD SQUARE MITGGOW CETY CA, SOYU)	WISBSLTIS FISE + FNFO CHROS	70.58
	ID#	STAPLES	COPIES	
11/09/09	CK# 1010	3440 4TH STISIW.	·	13,21
	1D#	LIARSON PREMILE	PAENTENG	-
09/14/09	CK#1026	MOX 380 MIRSON CETTERSONO	- 0380	21800
			SUB-TOTAL	\$ (96.92

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

7

Purchases of certain campaign property coating \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persona/antities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and lower Code 68A.402(3)(i).)

Page	2	۵f	2

TOTAL (if last page of this schedule)